

Town of Montverde

Cash Balance Finance Report

And

Budget to Actual Report

Date of Report:	JULY 5, 2023
Report Beginning Period:	JUNE 1, 2023
Report Ending Period:	JUNE 30, 2023

Prepared by: B.J. Cowan, Finance Director

Reviewed by: Paul Larino, Town Manager

Cash Summary

Available Bank Cash - Grants Clearing Account:	\$4,869,411.67
Available Bank Cash - Fund Account:	\$4,534,574.75
Available Book Cash – Fund Account:	\$9,403,986.42

Fund Cash:

Restricted Funds:	\$7,044,777.12
Unrestricted Funds:	\$2,359,209.30
<u>Total Cash:</u>	\$9,403,986.42

TOWN OF MONTVERDE
FINANCE CASH REPORT AS OF: FY JUNE 2023 - SEPTEMBER 2023

Book and Cash Account

Operating Cash Account 1 and 2:

Beginning Bank Balance	\$	4,519,602.44
Revenues	\$	597,538.51
Expenditures	\$	433,167.23
Ending Bank Balance	\$	<u>4,683,973.72</u>
Pending/Outstanding Liabilities	\$	<u>(149,398.97)</u>
Available Cash	\$	<u>4,534,574.75</u>

Grant Clearing Cash Account:

Beginning Bank Balance	\$	4,866,411.83
Revenues	\$	2,999.84
Expenditures (Transfers)	\$	-
Ending Bank Balance	\$	<u>4,869,411.67</u>

Total Cash Account:

\$ 9,403,986.42

Restricted Funds:

Parks & Recreation Impact Fee Fund	\$	77,116.64
Fire Protection Impact Fee Fund	\$	-
Road & Street Impact Fee Fund	\$	84,773.10
Administrative Impact Fee Fund	\$	191,862.13
Water Impact Fee Fund	\$	700,678.72
Water Deposit	\$	113,401.00
Water Cash	\$	761,558.55
ARPA	\$	854,267.35
County ARPA	\$	4,000,000.00
Interest on the ARPA accounts	\$	15,144.32
Capital Projects Appropriations	\$	151,000.00
One Half Cent Sales Tax (Transportation Fee)	\$	84,903.31
Police	\$	6,436.00
Historical	\$	3,636.00

Restricted Funds Total: \$ 7,044,777.12

Available Unrestricted Funds for General Account: \$ 2,359,209.30

Budget to Actual Summary

Total Reporting Months in this Report: 9 of 12

Percentage of the Budget Year: 75.0%

Revenues – General Fund

General Revenue Budgeted: \$2,068,182.06

General Revenue Budget Received YTD: \$2,186,471.18

Percentage of Budget Received: 1.057%

Remaining Revenue to be Received in FY 2022: \$ (118,289.12)

Expenditures – General Fund

General Fund Expenditures Budgeted: \$2,366,582.06

General Fund Expenditures Expended YTD: \$1,626,531.63

Percentage of Budget Expended: 68.73%

Remaining General Fund Budgeted to Expend: \$ 740,050.43

Revenues – Water Fund

Water Revenue Budgeted: \$ 641,276.00

Water Revenue Budget Received YTD: \$ 817,789.36

Percentage of Budget Received: 127.53%

Remaining Revenue to be Received in FY 2022: \$ (176,513.36)

Expenditures – Water Fund

Water Fund Expenditures Budgeted:	\$ 641,276.00
Water Fund Expenditures Expended YTD:	\$ 403,622.64
Percentage of Budget Expended:	62.94%
Remaining Water Fund Budgeted to Expend:	\$ 237,653.36

Revenues – Sewer Fund

Sewer Revenue Budgeted:	\$ 65,000.00
Sewer Revenue Budget Received YTD:	\$ 103,758.85
Percentage of Budget Received:	159.63%
Remaining Revenue to be Received in FY 2022:	\$ (38,758.85)

Expenditures – Sewer Fund

Sewer Fund Expenditures Budgeted:	\$ 65,000.00
Sewer Fund Expenditures Expended YTD:	\$ 21,466.19
Percentage of Budget Expended:	33.02%
Remaining Water Fund Budgeted to Expend:	\$ 43,533.81

Revenues – Capital Fund

Capital Revenue Budgeted:	\$ 1,438,000.00
Capital Revenue Budget Received YTD:	\$ 15,144.32
Percentage of Budget Received:	1.05%
Remaining Revenue to be Received in FY 2022:	\$ 1,422,855.68

Expenditures – Capital Fund

Capital Fund Expenditures Budgeted:	\$ 11,506,956.00
Capital Fund Expenditures Expended YTD:	\$ 193,834.20
Percentage of Budget Expended:	1.68%
Remaining Capital Fund Budgeted to Expend:	\$ 11,313,121.80

***See page 23 for details**

GENERAL FUND REVENUES

General Fund Revenues	Fund 1 Account Code	JUNE Actual	Year to Date Actuals	Remaining Balance to Receive	Amended Budget	
311100 AD VALOREM TAXES	Revenue	\$14,264.71	\$396,245.91	\$15,256.09	\$411,502.00	96.29%
311110 DELINQUENT AD VAL TAXES	Revenue	\$0.00	\$0.00	\$10.00	\$10.00	0.00%
312410 LOCAL OPTON GAS TAX	Revenue	\$5,480.70	\$51,561.72	\$23,438.28	\$75,000.00	68.75%
312600 DISCRETIONARY TAX	Revenue	-\$9,258.04	\$135,172.73	\$39,827.27	\$175,000.00	77.24%
314145 ELECTRIC SERVICE TAX	Revenue	\$8,549.42	\$60,161.48	\$19,838.52	\$80,000.00	75.20%
314450 NATURAL GAS SERVICE TAX	Revenue	\$90.54	\$2,504.20	\$695.80	\$3,200.00	78.26%
315100 COMMUNICATIONS SERVICE TAX	Revenue	\$5,912.95	\$50,692.14	\$1,307.86	\$52,000.00	97.48%
316100 PROFESSIONAL/OCCUPATIONAL LICENSES	Revenue	\$0.00	\$146.83	\$96.83	\$50.00	293.66%
323100 ELECTRIC FRANCHISE FEES	Revenue	\$14,088.90	\$101,973.90	\$33,026.10	\$135,000.00	75.54%
323400 NATURAL GAS FRANCHISE FEES	Revenue	\$0.00	\$3,393.69	\$606.31	\$4,000.00	84.84%
325200 FIRE ASSESSMENT FEES	Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
329504 PERMIT FIRE REVIEW	Revenue	\$0.00	\$224.25	\$275.75	\$500.00	44.85%
329505 REINSPECTION FEE	Revenue	\$4,050.00	\$13,275.00	-\$10,175.00	\$3,100.00	428.23%
329506 PLAN REVIEW	Revenue	\$11,826.15	\$114,868.24	\$72,368.24	\$42,500.00	270.28%
329507 BUILDING PERMIT FEES	Revenue	\$26,184.12	\$323,413.07	\$208,413.07	\$115,000.00	281.23%
329508 ADMINISRATIVE FEES	Revenue	\$11,494.70	\$112,622.10	-\$82,622.10	\$30,000.00	375.41%
329509 STATE PERMIT SURCHARGE	Revenue	\$877.39	\$10,542.26	-\$7,042.26	\$3,500.00	301.21%
329510 ZONING APPLICATION FEES	Revenue	\$1,380.00	\$14,045.00	-\$5,245.00	\$8,800.00	159.60%
329515 ROW UTILIZATION FEES	Revenue	\$0.00	\$250.00	\$1,950.00	\$2,200.00	11.36%
334908 BALANCE FORWARD FUND APPROPRIATION-GENERAL	Revenue	\$0.00	\$0.00	\$88,721.00	\$88,721.00	0.00%
335120 STATE REVENUE SHARING	Revenue	\$5,048.65	\$45,437.92	\$14,562.08	\$60,000.00	75.73%
335150 ALCOHOLIC BEVERAGE LICENSE	Revenue	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
335180 HALF CENT SALES TAX	Revenue	\$1,176.54	\$84,903.31	\$35,096.69	\$120,000.00	70.75%
335185 GRANTS AND DONATIONS	Revenue	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
338190 LIBRARY INTERLOCAL W/LAKE COUNTY	Revenue	\$2,373.25	\$60,632.50	-\$36,632.50	\$24,000.00	252.64%
338195 ONE CENT GAS - LAKE COUNTY	Revenue	\$689.71	\$5,532.97	\$1,467.03	\$7,000.00	79.04%
341208 LIEN SEARCH CHARGE	Revenue	\$75.00	\$825.00	\$975.00	\$1,800.00	45.83%
341210 NOTARY, COPY FAX FEES	Revenue	\$2.60	\$323.50	-\$123.50	\$200.00	161.75%
341215 PUBLIC RECORD REQUEST	Revenue	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
341220 MVA TRAFFIC SIGNAL MAINTENANCE	Revenue	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.00%
343400 GARBAGE SERVICE CHARGES	Revenue	\$639.49	\$160,918.20	\$104,081.80	\$265,000.00	60.72%
343410 GARBAGE SERVICE LATE CHARGES	Revenue	\$164.17	\$1,081.92	\$118.08	\$1,200.00	90.16%
347249 TRUNK OR TREAT	Revenue	\$0.00	\$500.00	-\$300.00	\$200.00	250.00%
347255 MONTVERDE DAY	Revenue	\$2,050.00	\$26,165.00	\$21,835.00	\$48,000.00	54.51%
347256 LIGHT UP MONTVERDE	Revenue	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
347257 EASTER EVENT	Revenue	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
347260 LICENSE PLATE REVENUE	Revenue	\$0.00	\$15.00	\$5.00	\$10.00	150.00%
347261 LICENSE TAX COLLECTION FROM DEPT HWY SAFETY	Revenue	\$11.75	\$99.75	\$0.25	\$100.00	99.75%
351100 COURT FINES	Revenue	\$475.48	\$3,688.25	-\$888.25	\$2,800.00	131.72%
352100 LIBRARY FINES	Revenue	\$42.90	\$272.85	-\$172.85	\$100.00	272.85%
354200 CODE COMPLIANCE FINES	Revenue	\$97.50	\$8,496.00	-\$8,496.00	\$0.00	
361000 FEMA - HURRICANE REVENUE	Revenue	\$0.00	\$6,933.33	\$66,755.73	\$73,689.06	9.41%
361100 INTEREST EARNINGS	Revenue	\$1,980.16	\$18,673.59	\$14,173.59	\$4,500.00	414.97%
362100 17406 7th Street - Beauty Shop	Revenue	\$1,181.75	\$11,265.09	\$2,734.91	\$14,000.00	80.46%
362240 RENTAL REVENUE - BALLFIELD	Revenue	\$0.00	\$348.00	-\$148.00	\$200.00	174.00%
362260 RENTAL INCOME - CELL TOWER	Revenue	\$0.00	\$38,549.46	-\$549.46	\$38,000.00	101.45%
362300 POST OFFICE RENTAL REVENUE	Revenue	\$1,568.00	\$14,112.00	\$3,988.00	\$18,100.00	77.97%
364100 SALE OF ASSET (EQUIP/VEHICLE/MACHINERY)	Revenue	\$0.00	\$6,100.00	\$119,400.00	\$125,500.00	4.86%
366000 DONATIONS	Revenue	\$20.00	\$20.00	\$480.00	\$500.00	4.00%
366240 RENTAL OF COMMUNITY BUILDING	Revenue	\$0.00	\$965.00	\$1,035.00	\$2,000.00	48.25%
366245 CONTRIBUTIONS TO CEMETRY	Revenue	\$0.00	\$25.00	\$175.00	\$200.00	12.50%
369900 OTHER MISCELLANEOUS REVENUE	Revenue	\$42,550.74	\$299,489.02	-\$274,489.02	\$25,000.00	1197.96%
388800 LIBRARY BOOK SALES	Revenue	\$0.00	\$6.00	\$44.00	\$50.00	12.00%
TOTAL GENERAL FUND REVENUES		\$155,089.23	\$2,186,471.18	-\$118,289.12	\$2,068,182.06	105.72%

WATER FUND REVENUE

400 WATER ENTERPRISE REVENUES

	JUNE Actual	Year to Date Actuals	Remaining Bal to Expend	Amended Budget	
343300 WATER SERVICE CHARGES POTABLE	-\$5,571.63	\$325,468.92	\$142,207.08	\$467,676.00	69.59%
343301 IRRIGATION WATER SERVICE	\$6,945.25	\$46,651.49	\$8,651.49	\$38,000.00	122.77%
343303 BULK WATER SALES	\$4,020.00	\$31,053.00	\$30,053.00	\$1,000.00	3105.30%
343310 WATER LATE FEE	\$570.56	\$3,751.87	-\$551.87	\$3,200.00	117.25%
343320 ADMIN-HOOKUP FEES	\$875.00	\$10,286.43	\$4,486.43	\$5,800.00	177.35%
343330 WATER METER INSTALL FEES	\$63,000.00	\$384,300.00	\$259,300.00	\$125,000.00	307.44%
343500 SURCHARGE	\$77.04	\$15,389.02	-\$15,389.02	\$0.00	
361100 INTEREST EARNING	\$848.63	\$848.63	-\$348.63	\$500.00	169.73%
369900 OTHER MISC REVENUES	\$0.00	\$40.00	\$60.00	\$100.00	40.00%
Water Fund Revenues:	\$70,764.85	\$817,789.36	-\$176,513.36	\$641,276.00	127.53%

TOTAL WATER REVENUES: \$70,764.85 \$817,789.36 -\$176,513.36 \$641,276.00 127.53%

SEWER (WASTE WATER) REVENUE

421 SEWER ENTERPRISE REVENUES

	JUNE Actual	Year to Date Actuals	Remaining Bal to Expend	Amended Budget	
343305 SEWER SERVICE CHARGE	\$3,612.72	\$21,914.11	\$7,085.89	\$29,000.00	75.57%
343307 SEWER CONNECTION FEE	\$12,750.00	\$76,500.00	-\$40,500.00	\$36,000.00	212.50%
343500 SEWER SURCHARGE	\$3,180.67	\$5,344.74	-\$5,344.74	\$0.00	
Sewer - Waste Water Fund Revenues:	\$19,543.39	\$103,758.85	-\$38,758.85	\$65,000.00	159.63%

TOTAL SEWER REVENUES: \$19,543.39 \$103,758.85 -\$38,758.85 \$65,000.00 159.63%

GRANTS, LOANS AND APPROPRIATION, MISCELLANEOUS REVENUE

GRANTS AND LOANS	JUNE	Year To Date Revenues	Amended Budgeted Revenue	Revenue To Be Received
DEP STATE GRANTS	\$ -	\$ -	\$ 216,000.00	\$216,000.00
INTEREST EARNINGS	\$ 2,999.84	\$ 15,144.32	\$ -	-\$15,144.32
LIBRARY IMPACT FEE INTRAGOVERNMENTAL	\$ -		\$ 972,000.00	\$972,000.00
FUND BALANCE FORWARD APPROPRIATION	\$ -	\$ -	\$ 250,000.00	\$250,000.00
TOTAL	\$ 2,999.84	\$ 15,144.32	\$ 1,438,000.00	\$1,422,855.68

TOTAL RECAP OF REVENUE

Town of Montverde Revenue and Appropriation

Revenues	JUNE Revenues	Year To Date Revenues	Amended Annual Budget	Revenue To Be Received	Percent Received
Total General Fund Revenues	\$ 155,089.23	\$ 2,186,471.18	\$ 2,068,182.06	\$ (118,289.12)	105.72%
Total Water Fund Revenues	\$ 70,764.85	\$ 817,789.36	\$ 641,276.00	\$ (176,513.36)	127.53%
Total Sewer Fund Revenues	\$ 19,543.39	\$ 103,758.85	\$ 65,000.00	\$ (38,758.85)	159.63%
Total Impact Fees	\$ 44,004.40	\$ 485,721.39	\$ 713,000.00	\$ 227,278.61	68.12%
Total Grant and Loan	\$ 2,999.84	\$ 15,144.32	\$ 1,438,000.00	\$ 1,422,855.68	1.05%
SUB-TOTAL	\$ 292,401.71	\$ 3,608,885.10	\$ 4,925,458.06	\$ 1,316,572.96	73.27%

GENERAL FUND GROUP EXPENDITURES

General Fund Group Expenditures	JUNE Actual	Year to Date Actuals	Remaining Bal to Expend	Amended Annual Budget	
Council Stipend/Seminars (511)	\$5,690.90	\$45,637.12	\$23,112.88	\$68,750.00	66.38%
Town Manager Department (512)	\$13,724.82	\$130,479.46	\$59,782.54	\$190,262.00	68.58%
Financial & Administrative (513)	\$12,449.72	\$116,006.20	\$50,413.80	\$166,420.00	69.71%
Legal Section (514)	\$6,648.68	\$59,469.14	\$19,030.86	\$78,500.00	75.76%
Permitting (519)	\$46,647.05	\$376,021.30	\$15,421.70	\$391,443.00	96.06%
Citizens on Patrol Program (520)	\$11,181.72	\$99,638.89	\$61,011.11	\$160,650.00	62.02%
FireControl (522)	\$21,206.77	\$26,733.24	\$40,266.76	\$67,000.00	39.90%
Code Compliance (524)	\$1,635.00	\$11,703.29	\$6,496.71	\$18,200.00	64.30%
Garbage/Solid Waste Control (534)	\$16,285.97	\$128,589.46	\$91,410.54	\$220,000.00	58.45%
Public Works Department (539)	\$1,965.25	\$113,862.84	\$176,190.22	\$290,053.06	39.26%
Road Department & Street (541)	\$8,039.36	\$183,926.41	\$67,511.59	\$251,438.00	73.15%
Special Events Section (559)	\$705.00	\$75,817.25	\$10,702.75	\$86,520.00	87.63%
Cemetery Section (569)	\$675.00	\$2,700.00	\$4,730.00	\$7,430.00	36.34%
Library Section (571)	\$9,965.37	\$98,214.78	\$46,188.22	\$144,403.00	68.01%
Parks Department (572)	\$19,098.64	\$157,732.25	\$67,780.75	\$225,513.00	69.94%
TOTAL GENERAL FUND EXPENDITURE	\$175,919.25	\$1,626,531.63	\$740,050.43	\$2,366,582.06	68.73%

	Fund 1 Account Code	JUNE	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
COUNCIL STIPEND/MEMBERSHIP/SEMINARS (S11)						
WORKERS COMPENSATION- QUARTERLY	1-511000-240	\$137.50	\$550.00	\$0.00	\$550.00	100.00%
UNIFORM AND CLOTHING	1-511000-250	\$0.00	\$146.20	\$353.80	\$500.00	29.24%
COUNCIL STIPEND	1-511000-342	\$3,550.00	\$26,950.00	\$9,650.00	\$36,600.00	73.63%
TRAVEL	1-511000-400	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
ELECTION EXPENSE	1-511000-445	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
INSURANCE- QUARTERLY	1-511000-450	\$1,200.00	\$4,800.00	\$0.00	\$4,800.00	100.00%
REPAIR AND MAINTENANCE	1-511000-460	\$0.00	\$0.00	\$0.00	\$0.00	
PRINTING AND COPYING	1-511000-470	\$0.00	\$20.81	\$479.19	\$500.00	4.16%
OTHER CURRENT CHARGES	1-511000-490	\$0.00	\$2,274.12	\$2,274.12	\$0.00	
COUNCIL WORKSHOP & COMMUNITY MEALS	1-511000-491	\$741.95	\$9,172.55	\$5,727.45	\$14,900.00	61.56%
OFFICE SUPPLY	1-511000-510	\$61.45	\$355.54	\$644.46	\$1,000.00	35.55%
SUBSCRIPTIONS & MEMBERSHIP	1-511000-540	\$0.00	\$1,347.90	\$1,152.10	\$2,500.00	53.92%
SEMINARS AND TRAINING	1-511000-550	\$0.00	\$20.00	\$2,480.00	\$2,500.00	0.80%
ECONOMIC DEVELOPMENT	1-511000-551	\$0.00	\$0.00	\$1,900.00	\$1,900.00	0.00%
ACCOUNT TOTAL		\$5,690.90	\$45,637.12	\$23,112.88	\$68,750.00	66.38%

	Fund 1 Account Code	JUNE	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
TOWN MANAGER DEPARTMENT (512)						
REGULAR SALARY & WAGES	1-512000-110	7,852.16	72,485.92	\$29,592.08	\$102,078.00	71.01%
CELL PHONE ALLOWANCE	1-512000-111	36.92	350.74	\$129.26	\$480.00	73.07%
CAR ALLOWANCE	1-512000-112	477.24	4,479.78	\$1,720.22	\$6,200.00	72.25%
EMPLOYEE CHRISTMAS/PERFORM BONUS	1-512000-121	0.00	6,000.00	\$4,500.00	\$10,500.00	57.14%
FIRE INSURANCE	1-512000-210	\$637.34	\$6,057.97	\$2,929.03	\$8,987.00	67.41%
PENSION PLAN	1-512000-220	\$2,277.12	\$23,419.65	\$6,197.35	\$29,617.00	79.08%
HEALTH INSURANCE	1-512000-230	\$1,021.38	\$9,015.42	\$3,784.58	\$12,800.00	70.43%
SHORT TERM DISABILITY	1-512000-234	\$87.30	\$785.70	\$414.30	\$1,200.00	65.48%
WORKERS COMPENSATION- QUARTERLY	1-512000-240	\$125.00	\$500.00	\$0.00	\$500.00	100.00%
UNIFORMS & CLOTHING	1-512000-250	\$0.00	\$98.58	\$401.42	\$500.00	19.72%
TRAVEL	1-512000-400	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
TELEPHONE	1-512000-410	\$0.00	\$55.66	\$55.66	\$0.00	
INSURANCE - QUARTERLY	1-512000-450	\$700.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
EMPLOYEE APPRECIATION/TRAINING MEALS	1-512000-492	\$0.00	\$1,813.37	\$686.63	\$2,500.00	72.53%
OFFICE SUPPLIES	1-512000-510	\$0.00	\$218.88	\$781.12	\$1,000.00	21.89%
OPERATING SUPPLIES	1-512000-520	\$69.99	\$308.99	\$691.01	\$1,000.00	30.90%
SUBSCRIPTIONS & MEMBERSHIP	1-512000-540	\$0.00	\$860.80	\$939.20	\$1,800.00	47.82%
SEMINARS AND TRAINING	1-512000-550	\$440.37	\$1,228.00	\$2,572.00	\$3,800.00	32.32%
ACCOUNT TOTAL		\$13,724.82	\$130,479.46	\$59,782.54	\$190,262.00	68.58%

TOWN
MANAGER
100%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

FINANCE & ADMINISTRATION (513)

- REGULAR SALARIES & WAGES
- OVERTIME
- FICA MATCHING
- RETIREMENT PLAN
- HEALTH INSURANCE
- SHORT TERM DISABILITY
- WORKS COMPENSATION - *QUARTERLY*
- UNIFORMS AND CLOTHING
- PROFESSIONAL SERVICES
- ACCOUNTING & AUDITING
- BANK FINANCE CHARGES
- CONTRACTUAL SERVICES TOTAL
- TRAVEL
- TELEPHONE
- INTERNET
- POSTAGE & FREIGHT
- UTILITIES
- RENTALS & LEASES (copier)
- INSURANCE - *QUARTERLY*
- REPAIR AND MAINTENANCE
- PRINTING & COPYING
- OTHER CHARGES (recording & misc. fees)
- OFFICE SUPPLIES
- OPERATING SUPPLIES
- SUBSCRIPTIONS, MEMBERSHIPS & TRAINING
- SUPPLIES AND TRAINING
- STATIONERY TOOLS AND EQUIPMENT

Fund 1	Year To Date	Remaining Bal	Amended Annual	
Account Code	JUNE	Actual	to Expend	Budget
1-513000-120	\$5,575.48	\$51,952.49	\$20,510.51	\$72,463.00
1-513000-140	\$430.63	\$2,928.50	\$1,571.50	\$4,500.00
1-513000-210	\$498.82	\$4,667.64	\$1,709.36	\$6,377.00
1-513000-220	\$715.32	\$6,648.10	\$1,981.90	\$8,630.00
1-513000-230	\$869.29	\$7,709.74	\$1,590.26	\$9,300.00
1-513000-234	\$31.09	\$279.73	\$270.27	\$550.00
1-513000-240	\$300.00	\$1,200.00	\$0.00	\$1,200.00
1-513000-250	\$0.00	\$0.00	\$500.00	\$500.00
1-513000-310	\$0.00	\$0.00	\$2,500.00	\$2,500.00
1-513000-320	\$0.00	\$6,500.00	\$2,000.00	\$8,500.00
1-513000-330	\$37.50	\$275.00	\$125.00	\$400.00
1-513000-340	\$452.96	\$9,245.46	\$254.54	\$9,500.00
1-513000-400	\$67.01	\$67.01	\$932.99	\$1,000.00
1-513000-410	\$120.31	\$1,306.72	\$2,193.28	\$3,500.00
1-513000-411	\$159.25	\$1,219.04	\$1,280.96	\$2,500.00
1-513000-420	\$0.00	\$750.14	\$249.86	\$1,000.00
1-513000-430	\$590.74	\$3,459.11	\$1,040.89	\$4,500.00
1-513000-440	\$99.00	\$1,235.29	\$1,764.71	\$3,000.00
1-513000-450	\$2,125.00	\$8,500.00	\$0.00	\$8,500.00
1-513000-460	\$0.00	\$4,962.51	\$3,037.49	\$8,000.00
1-513000-470	\$0.00	\$180.66	\$819.34	\$1,000.00
1-513000-490	\$43.88	\$1,364.27	\$635.73	\$2,000.00
1-513000-510	\$13.44	\$884.63	\$1,615.37	\$2,500.00
1-513000-520	\$0.00	\$150.16	\$849.84	\$1,000.00
1-513000-540	\$74.00	\$74.00	\$926.00	\$1,000.00
1-513000-550	\$246.00	\$446.00	\$1,554.00	\$2,000.00
1-513000-560	\$0.00	\$0.00	\$500.00	\$500.00
ACCOUNT TOTAL	\$12,449.72	\$116,006.20	\$50,413.80	\$166,420.00

TOWN CLERK 40%
FINANCE DIR
100%

71.70%
65.08%
73.19%
77.03%
82.90%
50.86%
#REF!
240.00%
0.00%
76.47%
68.75%
97.32%
6.70%
37.33%
48.76%
#REF!
16.67%
115.30%
14.53%
106.25%
496.25%
9.03%
54.57%
88.46%
15.02%
3.70%
89.20%

SECTION (514)
 PROFESSIONAL SERVICES - LEGAL
 LEGAL SERVICE ZONING REVIEW/DEVELOPMENT
 OTHER CURRENT CHARGES
 OFFICE SUPPLIES
ACCOUNT TOTAL

Fund 1 Account Code	JUNE	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
1-514000-310	\$4,434.00	\$38,864.19	\$6,135.81	\$45,000.00	86.36%
1-514000-311	\$2,214.68	\$20,604.95	\$11,895.05	\$32,500.00	63.40%
1-514000-490	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
1-514000-510	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
ACCOUNT TOTAL	\$6,648.68	\$59,469.14	\$19,030.86	\$78,500.00	75.76%

PERMITTING (519)
 REGULAR SALARIES & WAGES
 OVERTIME
 FICA MATCHING
 RETIREMENT PLAN
 HEALTH INSURANCE
 SHORT TERM DISABILITY
 WORKERS COMPENSATION - *QUARTERLY*
 UNIFORMS AND CLOTHING
 PROFESSIONAL SERVICES - PARKS CONSULT
 BUILDING OFFICIAL FEES
 BANK FINANCE CHARGE
 ACTUAL SERVICES
 CODE
 TIONE
 INTERNET
 RENTALS AND LEASES
 INSURANCE - *QUARTERLY*
 PRINTING AND COPYING
 OTHER CURRENT CHARGES
 OFFICE SUPPLIES
 OPERATING SUPPLIES
 SUBSCRIPTIONS, MEMBERSHIP
 SEMINARS AND TRAINING
ACCOUNT TOTAL

Fund 1 Account Code	JUNE	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
1-519000-120	\$2,968.43	\$27,595.81	\$10,524.19	\$38,120.00	72.39%
1-519000-140	\$318.47	\$2,753.79	\$3,246.21	\$6,000.00	45.90%
1-519000-210	\$160.31	\$1,509.53	\$1,850.47	\$3,360.00	44.93%
1-519000-220	\$391.45	\$3,727.39	\$819.61	\$4,547.00	81.97%
1-519000-230	\$909.78	\$8,049.59	\$2,750.41	\$10,800.00	74.53%
1-519000-234	\$32.02	\$288.19	\$177.81	\$466.00	61.84%
1-519000-240	\$87.50	\$350.00	\$0.00	\$350.00	100.00%
1-519000-250	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
1-519000-310	\$255.00	\$11,379.32	\$2,120.68	\$13,500.00	84.29%
1-519000-315	\$39,924.60	\$268,462.46	\$16,462.46	\$252,000.00	106.53%
1-519000-330	\$197.37	\$15,372.29	\$2,727.71	\$18,100.00	84.93%
1-519000-340	\$274.50	\$28,088.68	\$1,911.32	\$30,000.00	93.63%
1-519000-350	\$0.00	\$3,508.18	\$2,991.82	\$6,500.00	53.97%
1-519000-410	\$84.24	\$617.07	\$382.93	\$1,000.00	61.71%
1-519000-411	\$159.24	\$328.30	\$671.70	\$1,000.00	32.83%
1-519000-440	\$99.00	\$973.75	-\$173.75	\$800.00	121.72%
1-519000-450	\$625.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1-519000-470	\$0.00	\$148.32	\$601.68	\$750.00	19.78%
1-519000-490	\$0.00	\$172.41	\$77.59	\$250.00	68.96%
1-519000-510	\$0.00	\$36.08	\$713.92	\$750.00	4.81%
1-519000-520	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
1-51900-540	\$37.00	\$37.00	-\$37.00	\$0.00	
1-51900-550	\$123.14	\$123.14	-\$123.14	\$0.00	
ACCOUNT TOTAL	\$46,647.05	\$376,021.30	\$15,421.70	\$391,443.00	96.06%

UTILITY/PERMIT
 50%
 TOWN CLERK
 20%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	JUNE	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
PUBLIC SAFETY (520)						
WORKERS COMP. - QUARTERLY	1-520000-240	\$100.00	\$400.00	\$0.00	\$400.00	100.00%
UNIFORMS & CLOTHING	1-520000-250	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
CONTRACTUAL SERVICE - HIGHWAY PATROL	1-520000-343	\$7,442.75	\$42,000.30	\$30,499.70	\$72,500.00	57.93%
CONTRACTUAL SERVICE -PARK SECURITY	1-520000-344	\$0.00	\$31,567.56	\$22,432.44	\$54,000.00	58.46%
TELEPHONE	1-520000-410	\$40.27	\$362.64	\$137.36	\$500.00	72.53%
INTERNET	1-520000-411	\$0.00	\$4,022.32	\$5,477.68	\$9,500.00	42.34%
UTILITIES	1-520000-430	\$224.46	\$1,236.63	\$313.37	\$1,550.00	79.78%
EQUIPMENT LEASES (VEHICLES)	1-520000-442	\$0.00	\$13,487.40	\$12.60	\$13,500.00	99.91%
INSURANCE - QUARTERLY	1-520000-450	\$300.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
REPAIR & MAINTENANCE	1-520000-460	\$2,976.17	\$3,091.08	-\$1,091.08	\$2,000.00	154.55%
OTHER CURRENT CHARGES	1-520000-490	\$98.07	\$519.16	-\$19.16	\$500.00	103.83%
VOLUNTEER APPRECIATION	1-520000-493	\$0.00	\$346.75	\$153.25	\$500.00	69.35%
OPERATING SUPPLIES	1-520000-520	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
FUEL	1-520000-521	\$0.00	\$1,405.05	\$2,094.95	\$3,500.00	40.14%
ACCOUNT TOTAL		\$11,181.72	\$99,638.89	\$61,011.11	\$160,650.00	62.02%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	JUNE	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
FIRE CONTROL (522)						
UTILITIES	1-522000-430	\$81.77	\$792.18	-\$792.18	\$0.00	
INSURANCE - QUARTERLY	1-522000-450	\$1,125.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
REPAIR & MAINTENANCE	1-522000-460	\$20,000.00	\$21,441.06	\$41,058.94	\$62,500.00	34.31%
ACCOUNT TOTAL		\$21,206.77	\$26,733.24	\$40,266.76	\$67,000.00	39.90%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

COMPLIANCE (524)
 PROFESSIONAL SERVICES
 LEGAL SERVICE
 POSTAGE & FREIGHT
 OTHER CURRENT CHARGES
 OFFICE SUPPLY
 SEMINARS AND TRAINING

Fund 1 Account Code	JUNE	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
1-524000-310	\$1,050.00	\$5,799.93	\$4,700.07	\$10,500.00	55.24%
1-524000-313	\$585.00	\$5,830.39	\$169.61	\$6,000.00	97.17%
1-524000-420	\$0.00	\$0.00	\$850.00	\$850.00	0.00%
1-524000-490	\$0.00	\$72.97	\$177.03	\$250.00	29.19%
1-524000-510	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
1-524000-550	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
ACCOUNT TOTAL	\$1,635.00	\$11,703.29	\$6,496.71	\$18,200.00	64.30%

GARBAGE/SOLID WASTE (534)
 CONTRACTUAL SERVICES (WASTE PRO)
 BAD DEBT

Fund 1 Account Code	JUNE	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
1-534000-340	\$16,285.97	\$128,589.46	\$91,410.54	\$220,000.00	58.45%
1-534000-570	\$0.00	\$0.00	\$0.00	\$0.00	
ACCOUNT TOTAL	\$16,285.97	\$128,589.46	\$91,410.54	\$220,000.00	58.45%

PUBLIC WORKS (539)
 YEAR SALARIES & WAGES
 TIME
 WATCHING
 RETIREMENT PLAN
 HEALTH INSURANCE
 SHORT TERM DISABILITY
 WORKERS COMPENSATION - QUARTERLY
 UNIFORMS AND CLOTHING
 CONTRACTUAL SERVICES
 TRAVEL
 TELEPHONE
 UTILITIES
 EQUIPMENT LEASES (VEHICLES)
 INSURANCE - QUARTERLY
 REPAIR & MAINTENANCE
 OTHER CURRENT CHARGES
 OFFICE SUPPLIES
 OPERATING SUPPLIES
 FUEL
 SUBSCRIPTIONS, MEMBERSHIP
 SMALL TOOLS & EQUIPMENT
 HURRICANE REPAIR/EXPENSE
 MACHINERY AND EQUIPMENT

Fund 1 Account Code	JUNE	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
1-539000-120	\$1,369.08	\$12,482.32	\$5,315.68	\$17,798.00	70.13%
1-539000-140	\$1.54	\$626.99	\$2,873.01	\$3,500.00	17.91%
1-539000-210	\$104.27	\$1,017.07	\$548.93	\$1,566.00	64.95%
1-539000-220	\$163.23	\$1,639.60	\$560.40	\$2,200.00	74.53%
1-539000-230	\$370.26	\$3,270.22	\$1,543.78	\$4,814.00	67.93%
1-539000-234	\$19.44	\$174.87	-\$25.87	\$149.00	117.36%
1-539000-240	\$59.38	\$237.52	-\$0.52	\$237.00	100.22%
1-539000-250	\$456.72	\$613.71	-\$363.71	\$250.00	245.48%
1-539000-340	\$0.00	\$196.20	\$803.80	\$1,000.00	19.62%
1-539000-400	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
1-539000-410	\$40.27	\$362.64	\$187.36	\$550.00	65.93%
1-539000-430	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
1-539000-442	\$0.00	\$26,800.00	\$0.00	\$26,800.00	100.00%
1-539000-450	\$1,200.00	\$4,800.00	\$0.00	\$4,800.00	100.00%
1-539000-460	-\$2,059.08	\$3,748.17	\$8,251.83	\$12,000.00	31.23%
1-539000-490	\$0.00	\$401.60	-\$151.60	\$250.00	160.64%
1-539000-510	\$0.00	\$76.56	\$123.44	\$200.00	2.73%
1-539000-520	\$0.00	\$1,130.00	-\$630.00	\$500.00	226.00%
1-539000-521	\$240.14	\$1,577.59	\$7,922.41	\$9,500.00	16.61%
1-539000-540	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
1-539000-560	\$0.00	\$24.32	-\$24.32	\$0.00	
1-539000-606	\$0.00	\$54,683.46	\$19,005.60	\$73,689.06	74.21%
1-539000-640	\$0.00	\$0.00	\$128,000.00	\$128,000.00	0.00%
ACCOUNT TOTAL	\$1,965.25	\$113,862.84	\$176,190.22	\$290,053.06	39.26%

P.W. DIRECTOR
25%

ROADS AND STREETS (541)	Fund 1 Account Code	JUNE	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget		
REGULAR SALARIES & WAGES	1-541000-120	\$0.00	\$20,114.96	\$22,370.04	\$42,485.00	47.35%	P.W. TECH 2 100%
OVERTIME	1-541000-140	\$0.00	\$644.14	\$2,855.86	\$3,500.00	18.40%	
FICA MATCHING	1-541000-210	\$0.00	\$1,558.76	\$2,180.24	\$3,739.00	41.69%	
RETIREMENT	1-541000-220	\$0.00	\$2,699.81	\$2,360.19	\$5,060.00	53.36%	
HEALTH INSURANCE	1-541000-230	\$0.00	\$7,087.82	\$1,798.18	\$8,886.00	79.76%	
SHORT TERM DISABILITY	1-541000-234	\$0.00	\$299.20	\$135.80	\$435.00	68.78%	
WORKERS COMPENSATION - QUARTERLY	1-541000-240	\$145.75	\$583.00	\$0.00	\$583.00	100.00%	
UNIFORM & CLOTHING	1-541000-250	\$0.00	\$0.00	\$350.00	\$350.00	0.00%	
PROFESSIONAL SERVICES	1-541000-310	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	
CONTRACTUAL SERVICES TOTAL	1-541000-340	\$100.00	\$8,245.50	\$7,754.50	\$16,000.00	51.53%	
UTILITIES	1-541000-430	\$19.34	\$182.63	\$11,817.37	\$12,000.00	1.52%	
STREET LIGHTING - POWER	1-541000-431	\$4,243.72	\$36,417.18	\$1,417.18	\$35,000.00	104.05%	
INSURANCE - QUARTERLY	1-541000-450	\$1,450.00	\$5,800.00	\$0.00	\$5,800.00	100.00%	
REPAIR & MAINTENANCE	1-541000-460	\$1,961.55	\$16,545.10	\$2,545.10	\$14,000.00	118.18%	
SIGNAL MAINTENANCE	1-541000-461	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.00%	
OTHER CURRENT CHARGES	1-541000-490	\$119.00	\$1,751.96	\$751.96	\$1,000.00	175.20%	
OPERATING SUPPLIES	1-541000-520	\$0.00	\$248.16	\$2,251.84	\$2,500.00	9.93%	
ROAD MATERIAL & SUPPLIES	1-541000-530	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%	
DECORATIONS/FLAGS	1-541000-607	\$0.00	\$2,294.88	\$1,205.12	\$3,500.00	65.57%	
INFRASTRUCTURE -	1-541000-630	\$0.00	\$7,432.64	\$6,567.36	\$80,000.00	91.79%	
MACHINERY AND EQUIPMENT	1-541000-640	\$0.00	\$6,020.67	\$1,020.67	\$5,000.00	120.41%	
ACCOUNT TOTAL		\$8,039.36	\$183,926.41	\$67,511.59	\$251,438.00	73.15%	

EVENTS (559)	Fund 1 Account Code	JUNE	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
TEACHERS COMP - QUARTERLY	1-559000-240	\$135.00	\$540.00	\$0.00	\$540.00	100.00%
INSURANCE - QUARTERLY	1-559000-450	\$570.00	\$2,280.00	\$0.00	\$2,280.00	100.00%
MONTVERDE DAY	1-559000-481	\$0.00	\$55,964.04	\$9,035.96	\$65,000.00	86.10%
LIGHT UP MONTVERDE	1-559000-482	\$0.00	\$6,204.28	\$1,795.72	\$8,000.00	77.55%
FALL & SPRING CONCERT SERIES	1-559000-483	\$0.00	\$5,377.00	\$377.00	\$5,000.00	107.54%
EASTER EVENT	1-559000-484	\$0.00	\$4,425.02	\$2,225.02	\$2,200.00	201.14%
TRUNK OR TREAT	1-559000-485	\$0.00	\$1,026.91	\$2,473.09	\$3,500.00	29.34%
ACCOUNT TOTAL		\$705.00	\$75,817.25	\$10,702.75	\$86,520.00	87.63%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

CE...RY (569)
 W...S COMP - QUARTERLY
 P...GE AND FREIGHT
 INSURANCE - QUARTERLY
 REPAIR & MAINTENANCE
 OTHER CURRENT CHARGES
 BENEVOLENCE
 OFFICE SUPPLIES

Fund 1 Account Code	JUNE	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
1-569000-420	\$75.00	\$300.00	\$0.00	\$300.00	100.00%
1-569000-420	\$0.00	\$0.00	\$980.00	\$980.00	0.00%
1-569000-450	\$600.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
1-569000-460	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
1-569000-490	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
1-569000-494	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
1-569000-510	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
ACCOUNT TOTAL	\$675.00	\$2,700.00	\$4,730.00	\$7,430.00	36.34%

LIBRARY (571)

REGULAR SALARIES & WAGES
 OVERTIME
 FICA
 RETIREMENT
 HEALTH INSURANCE
 SHORT TERM DISABILITY
 WORKERS COMPENSATION - QUARTERLY
 UNIFORMS & CLOTHING
 CONTRACTUAL SERVICES TOTAL
 TRAVEL
 T...ONE
 I...NET - MONTHLY
 P...AGE AND FREIGHT
 UTILITIES
 RENTALS AND LEASES
 INSURANCE - QUARTERLY
 REPAIR AND MAINTENANCE
 PROMOTIONAL ACTIVITIES
 OTHER CURRENT CHARGES
 OFFICE SUPPLIES
 OPERATING SUPPLIES
 SUBSCRIPTIONS, MEMBERSHIP
 MACHINE AND EQUIPMENT
 LIBRARY BOOKS

Fund 1 Account Code	JUNE	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
1-571000-120	\$3,943.04	\$45,691.23	\$25,917.77	\$71,609.00	63.81%
1-571000-140	\$83.38	\$833.50	\$1,166.50	\$2,000.00	41.68%
1-571000-210	\$305.34	\$3,534.92	\$2,766.08	\$6,301.00	56.10%
1-571000-220	\$479.55	\$5,634.16	\$2,893.84	\$8,528.00	66.07%
1-571000-230	\$267.02	\$2,854.14	\$8,645.86	\$11,500.00	24.82%
1-571000-234	\$46.62	\$419.58	\$245.42	\$665.00	63.09%
1-571000-240	\$87.50	\$350.00	\$0.00	\$350.00	100.00%
1-571000-250	\$0.00	\$95.45	\$154.55	\$250.00	38.18%
1-571000-340	\$399.50	\$8,516.53	\$4,016.53	\$4,500.00	189.26%
1-571000-400	\$0.00	\$159.96	\$90.04	\$250.00	63.98%
1-571000-410	\$84.24	\$906.21	\$1,293.79	\$2,200.00	41.19%
1-571000-411	\$1,500.00	\$13,500.00	\$2,500.00	\$16,000.00	84.38%
1-571000-420	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
1-571000-430	\$948.43	\$3,624.97	\$875.03	\$4,500.00	80.55%
1-571000-440	\$94.24	\$311.09	\$311.09	\$0.00	
1-571000-450	\$1,625.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
1-571000-460	\$89.78	\$3,285.78	\$2,285.78	\$1,000.00	328.58%
1-571000-480	\$0.00	\$250.00	\$250.00	\$500.00	50.00%
1-571000-490	\$0.00	\$541.12	\$41.12	\$500.00	108.22%
1-571000-510	\$11.73	\$830.29	\$169.71	\$1,000.00	83.03%
1-571000-520	\$0.00	\$62.99	\$437.01	\$500.00	12.60%
1-571000-540	\$0.00	\$208.21	\$291.79	\$500.00	41.64%
1-571000-640	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
1-571000-660	\$0.00	\$104.65	\$4,395.35	\$4,500.00	2.33%
ACCOUNT TOTAL	\$9,965.37	\$98,214.78	\$46,188.22	\$144,403.00	68.01%

LIBRARY DIRECTOR 100%
 PT LIBRARIAN 100%

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

	Fund 1 Account Code	JUNE	Year To Date Actual	Remaining Bal to Expend	Amended Annual Budget	
PARKS & RECREATION (572)						
WORKERS COMP - QUARTERLY	1-572000-240	\$150.00	\$600.00	\$0.00	\$600.00	100.00%
ACTUAL SERVICES	1-572000-340	\$730.00	\$10,121.85	-\$121.85	\$10,000.00	101.22%
CONTRACT MOWING SERVICE	1-572000-345	\$4,800.00	\$43,550.00	\$31,450.00	\$75,000.00	58.07%
TELEPHONE	1-572000-410	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
INTERNET	1-572000-411	\$457.28	\$1,643.55	\$3,056.45	\$4,700.00	34.97%
UTILITIES	1-572000-430	\$563.37	\$4,657.08	\$1,142.92	\$5,800.00	80.29%
RENTALS AND LEASES	1-572000-440	\$0.00	\$260.00	-\$260.00	\$0.00	
INSURANCE - QUARTERLY	1-572000-450	\$2,800.00	\$11,200.00	\$0.00	\$11,200.00	100.00%
REPAIR & MAINTENANCE	1-572000-460	\$9,547.99	\$81,104.58	\$13,395.42	\$94,500.00	85.82%
PRINTING AND COPYING	1-572000-470	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
OTHER CURRENT CHARGES	1-572000-490	\$0.00	\$227.44	\$2,272.56	\$2,500.00	9.10%
OPERATING SUPPLIES	1-572000-520	\$0.00	\$3,482.79	\$3,980.21	\$7,463.00	46.67%
FUEL	1-572000-521	\$50.00	\$884.96	\$2,615.04	\$3,500.00	25.28%
CAPITAL OUTLAY -	1-572000-605	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.00%
MACHINERY AND EQUIPMENT	1-572000-640	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
ACCOUNT TOTAL		\$19,098.64	\$157,732.25	\$67,780.75	\$225,513.00	69.94%
GENERAL FUNDS TOTAL		\$175,919.25	\$1,626,531.63	\$740,050.43	\$2,366,582.06	68.73%

WATER FUND EXPENDITURES

WATER FUND EXPENDITURES

FUND 400 ACCOUNT CODE	JUNE Actual	Year to Date Actuals	Remaining Bal to Expend	Amended Annual Budget
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SALARIES
 OVERTIME
 FICA
 RETIREMENT
 HEALTH INSURANCE
 SHORT TERM DISABILITY
 OTHER EMPLOYER CONTRIBUTION
 WORKERS COMP - *QUARTERLY*
 UNIFORMS & CLOTHING
 PROFESSIONAL SERVICES
 ACCOUNTING & AUDITING
 BANK FINANCE CHARGES
 CONTRACTUAL SERVICES
 MUNICODE
 TRAVEL
 TELEPHONE
 INTERNET
 POSTAGE & FREIGHT
 UTILITIES
 RENTALS & LEASES
 INSURANCE - *QUARTERLY*
 REPAIR & MAINTENANCE
 PRINTING & COPYING
 OTHER CURRENT CHARGES
 OFFICE SUPPLIES
 OPERATING SUPPLIES
 FUEL
 SUBSCRIPTIONS & MEMBERSHIPS
 SEMINARS AND TRAINING
 SMALL TOOLS AND EQUIPMENT
 BULK WATER
 WATER METER
 MACHINERY AND EQUIPMENT

400-533000-120	\$10,116.10	\$77,538.84	\$64,196.16	\$141,735.00
400-533000-140	\$512.40	\$6,169.48	\$2,330.52	\$8,500.00
400-533000-210	\$853.80	\$6,918.68	\$5,554.32	\$12,473.00
400-533000-220	\$1,265.88	\$10,303.54	\$7,196.46	\$17,500.00
400-533000-230	\$3,104.41	\$21,514.87	\$14,485.13	\$36,000.00
400-533000-234	\$105.83	\$952.63	\$16,047.37	\$17,000.00
400-533000-239	\$0.00	\$0.00	\$100.00	\$100.00
400-533000-240	\$1,146.12	\$4,584.48	-\$384.48	\$4,200.00
400-533000-250	\$0.00	\$0.00	\$700.00	\$700.00
400-533000-310	\$0.00	\$0.00	\$3,500.00	\$3,500.00
400-533000-320	\$0.00	\$6,500.00	\$3,000.00	\$9,500.00
400-533000-330	\$937.57	\$7,968.53	-\$468.53	\$7,500.00
400-533000-340	\$4,514.97	\$57,782.46	-\$3,782.46	\$54,000.00
400-533000-350	\$0.00	\$562.50	\$1,937.50	\$2,500.00
400-533000-400	\$0.00	\$0.00	\$1,500.00	\$1,500.00
400-533000-410	\$620.25	\$3,729.52	\$2,270.48	\$6,000.00
400-533000-411	\$591.84	\$4,851.26	\$148.74	\$5,000.00
400-533000-420	\$0.00	\$1,621.02	-\$421.02	\$1,200.00
400-533000-430	\$4,952.36	\$28,287.73	-\$3,287.73	\$25,000.00
400-533000-440	\$99.00	\$1,235.29	\$1,764.71	\$3,000.00
400-533000-450	\$6,553.00	\$26,212.00	\$7,788.00	\$34,000.00
400-533000-460	\$163.00	\$12,451.52	\$27,548.48	\$40,000.00
400-533000-470	\$0.00	\$169.13	\$330.87	\$500.00
400-533000-490	\$0.00	\$1,265.05	\$1,234.95	\$2,500.00
400-533000-510	\$17.39	\$254.76	\$1,245.24	\$1,500.00
400-533000-520	\$2,224.98	\$14,191.31	\$3,808.69	\$18,000.00
400-533000-521	\$150.00	\$2,409.08	\$5,990.92	\$8,400.00
400-533000-540	\$74.00	\$686.35	\$813.65	\$1,500.00
400-533000-550	\$246.00	\$446.00	\$2,004.00	\$2,450.00
400-533000-560	\$0.00	\$301.28	\$5,198.72	\$5,500.00
400-533000-577	\$2,682.34	\$7,292.54	\$42,707.46	\$50,000.00
400-533000-609	\$2,215.00	\$97,422.79	\$2,577.21	\$100,000.00
400-533000-640	\$0.00	\$0.00	\$20,018.00	\$20,018.00

P.W. DIR
 75%
 UTILITY/ PERMIT
 50%
 TOWN CLERK
 40%
 P.W. TECH 1
 65%

54.71%
 72.58%
 55.47%
 58.88%
 59.76%
 5.60%
 0.00%
 109.15%
 0.00%
 0.00%
 68.42%
 106.25%
 107.00%
 22.50%
 0.00%
 62.16%
 97.03%
 135.09%
 113.15%
 41.18%
 77.09%
 31.13%
 33.83%
 50.60%
 16.98%
 78.84%
 28.68%
 45.76%
 18.20%
 5.48%
 14.59%
 97.42%
 0.00%

TOTAL WATER FUND EXPENITURES

\$43,146.24	\$403,622.64	\$237,653.36	\$641,276.00
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62.94%

SEWER FUND EXPENDITURES

SEWER FUND EXPENDITURES

FUND 421 ACCOUNT CODE	JUNE Actual	Year to Date Actuals	Remaining Bal to Expend	Amended Annual Budget
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SALARIES	421-533000-120	\$1,064.29	\$1,738.52	\$8,261.48	\$10,000.00	17.39%	PW TECH 1
OVERTIME	421-533000-140	\$45.00	\$57.40	\$57.40	\$0.00		35%
FICA	421-533000-210	\$84.86	\$137.40	\$662.60	\$800.00	17.18%	
RETIREMENT	421-533000-220	\$132.12	\$197.73	\$1,102.27	\$1,300.00	15.21%	
HEALTH INSURANCE	421-533000-230	\$408.52	\$408.52	\$2,291.48	\$2,700.00	15.13%	
SHORT TERM DISABILITY	421-533000-234	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%	
OTHER EMPLOYER CONTRIBUTION	421-533000-239	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	
WORKERS COMP - QUARTERLY	421-533000-240	\$0.00	\$0.00	\$320.00	\$320.00	0.00%	
UNIFORMS & CLOTHING	421-533000-250	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	
CONTRACTUAL SERVICES	421-533000-340	\$0.00	\$5,971.76	\$5,971.76	\$0.00		
TELEPHONE	421-533000-410	\$0.00	\$55.66	\$55.66	\$0.00		
UTILITIES	421-533000-430	\$0.00	\$95.12	\$14,904.88	\$15,000.00	0.63%	
REPAIR & MAINTENANCE	421-533000-460	\$0.00	\$11.89	\$11,468.11	\$11,480.00	0.10%	
PRINTING AND COPYING	421-533000-470	\$0.00	\$111.24	\$111.24	\$0.00		
OTHER CURRENT CHARGES	421-533000-490	\$0.00	\$990.95	\$990.95	\$0.00		
SUBSCRIPTIONS, MEMBERSHIP	421-533000-540	\$0.00	\$99.80	\$99.80	\$0.00		
BULK SEWER CHARGES TO CLERMONT	421-533000-576	\$2,357.52	\$11,590.20	\$10,409.80	\$22,000.00	52.68%	

TOTAL WATER FUND EXPENITURES

	\$4,092.31	\$21,466.19	\$43,533.81	\$65,000.00	33.02%
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TOTAL RECAP OF EXPENSE

Town of Montverde
EXPENDITURE

Expenditure	JUNE Expenditure	Year To Date Expenditures	Amended Annual Budget	Remaining To Be Expended	Percent Expended
General Fund	\$ 175,919.25	\$ 1,626,531.63	\$ 2,366,582.06	\$ 740,050.43	68.73%
Water Fund	\$ 43,146.24	\$ 403,622.64	\$ 641,276.00	\$ 237,653.36	62.94%
Sewer Fund	\$ 4,092.31	\$ 21,466.19	\$ 65,000.00	\$ 43,533.81	33.02%
Water-Capital Project	\$ 16,439.50	\$ 83,039.50	\$ 310,000.00	\$ 226,960.50	26.79%
Sewer-Capital Project	\$ (5,000.00)	\$ 51,440.44	\$ 250,000.00	\$ 198,559.56	20.58%
Storm Water-Capital Project	\$ 28,540.00	\$ 108,600.00	\$ 216,000.00	\$ 107,400.00	50.28%
Library-Capital Project	\$ -	\$ 33,793.76	\$ 1,942,956.00	\$ 1,909,162.24	1.74%
Sports Court-Capital Project	\$ -	\$ -	\$ 348,000.00	\$ 348,000.00	
Total	\$ 263,137.30	\$ 2,328,494.16	\$ 6,139,814.06	\$ 3,811,319.90	37.92%

IMPACT FEES REVENUE RECAP

FUND	ACCOUNT	ACCOUNT DESCRIPTION		JUNE ACTUAL	YEAR TO DATE ACTUALS	REMAINING BALANCE TO RECEIVE	AMENDED ANNUAL BUDGET
140	363270	PARKS & RECREATION IMPACT FEE	REVENUE	\$4,293.45	\$47,268.21	-\$29,268.21	\$18,000.00
	363271	PARKS & RECREATION IMPACT FEE APPROPRIATION	REVENUE		\$0.00	\$88,000.00	\$88,000.00
150	363225	FIRE PROTECTION IMPACT FEE	REVENUE		\$0.00	\$0.00	\$0.00
	363226	FIRE PROTECTION IMPACT FEE APPROPRIATION	REVENUE		\$0.00	\$0.00	\$0.00
160	363240	ROAD AND STREET IMPACT FEE	REVENUE	\$3,861.15	\$42,508.95	-\$17,508.95	\$25,000.00
	363241	ROAD AND STREET IMPACT FEE APPROPRIATION	REVENUE		\$0.00	\$0.00	
170	363250	ADMINISTRATIVE IMPACT FEE	REVENUE	\$9,011.70	\$100,145.49	-\$70,145.49	\$30,000.00
	363251	ADMINISTRATIVE IMPACT FEE APPROPRIATION	REVENUE		\$0.00	\$117,000.00	\$117,000.00
420	363230	WATER IMPACT FEES	REVENUE	\$26,838.10	\$295,798.74	-\$170,798.74	\$125,000.00
	363231	WATER IMPACT FEES APPROPRIATION	REVENUE		\$0.00	\$310,000.00	\$310,000.00
		TOTAL IMPACT FEES AND APPROPRIATIONS:		\$44,004.40	\$485,721.39	\$227,278.61	\$713,000.00

IMPACT FEES EXPENSE RECAP

FUND	ACCOUNT	ACCOUNT DESCRIPTION		JUNE ACTUAL	YEAR TO DATE ACTUALS	AMENDED ANNUAL BUDGET
140	572000	PARKS & RECREATION IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$88,000.00
150	522000	FIRE PROTECTION IMPACT FEE	EXPENSE	\$73,962.02	\$73,962.02	\$0.00
160	541000	ROAD AND STREET IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$0.00
170	513000	ADMINISTRATIVE IMPACT FEE	EXPENSE	\$0.00	\$0.00	\$117,000.00
420	533000	WATER IMPACT FEES	EXPENSE	\$16,439.50	\$83,039.50	\$310,000.00
		TOTAL IMPACT FEES AND APPROPRIATIONS:		\$90,401.52	\$157,001.52	\$515,000.00

IMPACT FEES BALANCE

FUND	ACCOUNT	ACCOUNT DESCRIPTION		TOTAL IMPACT FEES
140	363270	PARKS & RECREATION IMPACT FEE	BALANCE	\$77,116.64
150	363225	FIRE PROTECTION IMPACT FEE	BALANCE	
160	363240	ROAD AND STREET IMPACT FEE	BALANCE	\$84,773.10
170	363250	ADMINISTRATIVE IMPACT FEE	BALANCE	\$191,862.13
420	363230	WATER IMPACT FEES	BALANCE	\$700,678.72
		TOTAL BALANCE		\$1,054,430.59

CAPITAL BUDGET EXPENDITURES

FUND		DESCRIPTION	JUNE ACTUAL	YEAR TO DATE	REMAINING BALANCE TO EXPENSE	AMENDED ANNUAL BUDGET
422	SEWER ENTREPRISE (WASTEWATER)					
		CAPITAL OUTLAY SEWER - BUILDINGS				
		CAPITAL OUTLAY SEWER - EQUIPMENT				
	533-634	CAPITAL OUTLAY SEWER -ENGINEERING	-\$5,000.00	\$51,440.44	\$8,948,559.56	\$9,000,000.00
		IMPACT FEES - CAPITAL OUTLAY				
430	STORM WATER					
		CAPITAL OUTLAY-INFRASTRUCTURE				
	533-634	CAPITAL OUTLAY-ENGINEERING	\$28,540.00	\$108,600.00	\$107,400.00	\$216,000.00
500	LIBRARY					
		CAPITAL OUTLAY- BUILDINGS				
	571-634	CAPITAL OUTLAY-ENGINEERING		\$33,793.76	\$1,909,162.24	\$120,900.00
170	513-605	ADMIN IMPACT FEES-APPROPRIATIONS				\$117,000.00
		ARPA FUND				\$853,956.00
		LAKE COUNTY IMPACT FEES				\$851,100.00
		TOTAL				\$1,942,956.00
550	PARKS (SPORT COURTS)					
		CAPITAL OUTLAY- BUILDINGS				
	572-634	CAPITAL OUTLAY-ENGINEERING	\$0.00	\$0.00	\$348,000.00	\$260,000.00
140	572-605	PARK IMPACT FEES - APPROPRIATIONS				\$88,000.00
		TOTAL				\$348,000.00
		CAPITAL BUDGET EXPENDITURES TOTAL:	\$23,540.00	\$193,834.20	\$11,313,121.80	\$11,506,956.00